

# **EXHIBIT 6**

## Reconciliation and Tracing Results - Goodman Account

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										BLMIS Bank Account Data				
CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date <sup>[1]</sup>	Amount <sup>[1]</sup>	Transaction Type <sup>[1]</sup>	Transaction Description <sup>[1]</sup>	Deposit or Withdrawal	Check Or Wire	Reconciled to BLMIS Bank Records	BLMIS Bank Account <sup>[2]</sup>	Check Number	Check / Deposit Slip Bates Reference(s)	703 ID <sup>[2]</sup>	Multiple ID <sup>[2]</sup>
565874	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	6/30/1993	500,000	CA	CHECK	Deposit	Check	n/a - records unavailable	n/a - records unavailable				
570642	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	10/20/1993	400,000	CA	CHECK	Deposit	Check	n/a - records unavailable	n/a - records unavailable				
570643	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	10/20/1993	400,000	CA	CHECK	Deposit	Check	n/a - records unavailable	n/a - records unavailable				
572104	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	11/1/1993	(100,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
567490	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	1/3/1994	(100,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
565745	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	4/4/1994	(100,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
558938	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	7/1/1994	(100,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
570590	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	10/3/1994	(100,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
561921	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	1/3/1995	(100,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
560245	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	4/3/1995	(100,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
564443	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	7/3/1995	(100,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
564159	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	7/25/1995	400,000	CA	CHECK	Deposit	Check	n/a - records unavailable	n/a - records unavailable				
564444	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	7/25/1995	200,000	CA	CHECK	Deposit	Check	n/a - records unavailable	n/a - records unavailable				
558410	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	10/2/1995	(100,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
16571	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	1/2/1996	(100,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
265763	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	4/1/1996	(125,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
293594	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	7/1/1996	(125,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
149761	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	10/1/1996	(125,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
18491	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	11/19/1996	300,000	CA	CHECK	Deposit	Check	n/a - records unavailable	n/a - records unavailable				
295901	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	11/19/1996	600,000	CA	CHECK	Deposit	Check	n/a - records unavailable	n/a - records unavailable				
39457	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	1/2/1997	(150,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
255758	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	4/1/1997	(150,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
206187	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	7/1/1997	(150,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				

## Reconciliation and Tracing Results - Goodman Account

										BLMIS Bank Account Data				
CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date <sup>[1]</sup>	Amount <sup>[1]</sup>	Transaction Type <sup>[1]</sup>	Transaction Description <sup>[1]</sup>	Deposit or Withdrawal	Check Or Wire	Reconciled to BLMIS Bank Records	BLMIS Bank Account <sup>[2]</sup>	Check Number	Check / Deposit Slip Bates Reference(s)	703 ID <sup>[2]</sup>	Multiple ID <sup>[2]</sup>
214132	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	10/1/1997	(150,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
296281	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	1/2/1998	(150,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
292641	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	4/1/1998	(150,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
186929	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	7/1/1998	(150,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
302136	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	10/1/1998	(150,000)	CW	CHECK	Withdrawal	Check	n/a - records unavailable	n/a - records unavailable				
273584	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	1/4/1999	(150,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	88700	MADWAA00379770-71		
190733	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	5/9/2000	(100,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	108228	MADWAA00048222-23		
201133	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	8/10/2001	100,000	CA	CHECK	Deposit	Check	Yes	703 Account		JPMSAI0001065	12744	6611
265329	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	10/15/2002	100,000	CA	CHECK	Deposit	Check	Yes	703 Account	6075	JPMSAI0003277 JPMSAI0003279	18948	9384
202771	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	4/26/2007	(125,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	185118	JPMSAF0056391 MADWAA00267948-49		
280011	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	8/24/2007	(500,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	188342	JPMSAF0059418 MADWAA00280476-77		
249261	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	10/1/2007	(100,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	189610	JPMSAF0060646 MADWAA00264090-91		
950	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	3/24/2008	(750,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	194440	JPMSAF0065314 MADWAA00297178-79		
234787	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	10/14/2008	(500,000)	CW	CHECK	Withdrawal	Check	Yes	509 Account	201238	JPMSAF0071903		

<sup>[1]</sup> The information contained in these columns was obtained from the BLMIS customer statements.

<sup>[2]</sup> The results of my analysis of the activity in the 703 Account and the 509 Account are set forth in Excel spreadsheets titled "JPMC 703 Account Activity - December 1998 to December 2008" and "JPMC 509 Account Activity - December 1998 to December 2008," which are attached as Exhibits 4 and 5, respectively, to the Collura January 2019 Report.

<sup>[3]</sup> For withdrawals via checks, the banking institution, account number and account holder are based on information contained on the back of the cancelled check, including the endorser of the check.

Reconciliation and Tracing Results - Goodman Account

							Tracing Results - per BLMIS Bank Records			Tracing Results - per Defendants' Bank Records				
CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date <sup>[1]</sup>	Amount <sup>[1]</sup>	Transaction Type <sup>[1]</sup>	Transaction Description <sup>[1]</sup>	Banking Institution <sup>[3]</sup>	Bank Account Number <sup>[3]</sup>	Potential Bank Account Holder(s) <sup>[3]</sup>	Bank Transaction Date	Bank Amount	Bank Account Number	Bank Account Holder(s)	Bank Records Bates Reference(s)
565874	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	6/30/1993	500,000	CA	CHECK	n/a - deposit			n/a - deposit				
570642	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	10/20/1993	400,000	CA	CHECK	n/a - deposit			n/a - deposit				
570643	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	10/20/1993	400,000	CA	CHECK	n/a - deposit			n/a - deposit				
572104	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	11/1/1993	(100,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
567490	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	1/3/1994	(100,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
565745	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	4/4/1994	(100,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
558938	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	7/1/1994	(100,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
570590	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	10/3/1994	(100,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
561921	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	1/3/1995	(100,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
560245	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	4/3/1995	(100,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
564443	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	7/3/1995	(100,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
564159	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	7/25/1995	400,000	CA	CHECK	n/a - deposit			n/a - deposit				
564444	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	7/25/1995	200,000	CA	CHECK	n/a - deposit			n/a - deposit				
558410	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	10/2/1995	(100,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
16571	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	1/2/1996	(100,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
265763	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	4/1/1996	(125,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
293594	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	7/1/1996	(125,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
149761	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	10/1/1996	(125,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
18491	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	11/19/1996	300,000	CA	CHECK	n/a - deposit			n/a - deposit				
295901	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	11/19/1996	600,000	CA	CHECK	n/a - deposit			n/a - deposit				
39457	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	1/2/1997	(150,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
255758	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	4/1/1997	(150,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
206187	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	7/1/1997	(150,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				

Reconciliation and Tracing Results - Goodman Account

							Tracing Results - per BLMIS Bank Records			Tracing Results - per Defendants' Bank Records				
CM ID	BLMIS Account Number	BLMIS Account Name	Transaction Date <sup>[1]</sup>	Amount <sup>[1]</sup>	Transaction Type <sup>[1]</sup>	Transaction Description <sup>[1]</sup>	Banking Institution <sup>[3]</sup>	Bank Account Number <sup>[3]</sup>	Potential Bank Account Holder(s) <sup>[3]</sup>	Bank Transaction Date	Bank Amount	Bank Account Number	Bank Account Holder(s)	Bank Records Bates Reference(s)
214132	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	10/1/1997	(150,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
296281	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	1/2/1998	(150,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
292641	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	4/1/1998	(150,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
186929	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	7/1/1998	(150,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
302136	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	10/1/1998	(150,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
273584	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	1/4/1999	(150,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
190733	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	5/9/2000	(100,000)	CW	CHECK	n/a - prior to Two Year Period			n/a - prior to Two Year Period				
201133	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	8/10/2001	100,000	CA	CHECK	n/a - deposit			n/a - deposit				
265329	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	10/15/2002	100,000	CA	CHECK	n/a - deposit			n/a - deposit				
202771	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	4/26/2007	(125,000)	CW	CHECK	Northern Trust FSB	xxxxxx2429	James M. Goodman	n/a - records unavailable				
280011	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	8/24/2007	(500,000)	CW	CHECK	Northern Trust FSB	xxxxxx2429	James M. Goodman	n/a - records unavailable				
249261	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	10/1/2007	(100,000)	CW	CHECK	Northern Trust FSB	xxxxxx2429	James M. Goodman	n/a - records unavailable				
950	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	3/24/2008	(750,000)	CW	CHECK	Northern Trust FSB	xxxxxx2429	James M. Goodman Audrey M. Goodman	n/a - records unavailable				
234787	1EM068	JAMES M GOODMAN & AUDREY M GOODMAN T/I/C	10/14/2008	(500,000)	CW	CHECK	Northern Trust FSB	xxxxxx2429	James M. Goodman	10/14/2008	500,000	xxxxxx2429	James M Goodman Audrey M Goodman Bruce L Goodman	10-05079_NTC000035-42 at 38 10-05079_NTC000423 See also 10-05079_Goodman_0001337-39

<sup>[1]</sup> The information contained in these columns was obtained from the BLMIS customer statements.

<sup>[2]</sup> The results of my analysis of the activity in the 703 Account and the 509 Account are set forth in Excel spreadsheets titled "JPMC 703 Account Activity - December 1998 to December 2008" and "JPMC 509 Account Activity - December 1998 to December 2008," which are attached as Exhibits 4 and 5, respectively, to the Collura January 2019 Report.

<sup>[3]</sup> For withdrawals via checks, the banking institution, account number and account holder are based on information contained on the back of the cancelled check, including the endorser of the check.